



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
FEBRUARY 29, 1980

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980 AND
COMPARATIVE FIGURES FOR FEBRUARY 28, 1979

Title	February 29, 1980		February 28, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 12.396	\$177,422	² 9.378	\$162,416
Notes:				
Treasury	8.838	286,814	7.774	271,372
Bonds:				
Treasury	7.469	76,400	6.909	64,189
Total marketable	9.744	540,636	8.167	497,976
Nonmarketable:				
Depository series	2.000	6	2.000	8
Foreign series:				
Government:				
Dollar denominated	8.558	23,206	7.498	24,877
Foreign currency denominated			8.187	³ 475
Public:				
Foreign currency denominated	6.344	⁴ 6,437	4.511	⁵ 2,798
Government account series	8.715	178,415	7.744	157,637
Investment series	2.750	2,248	2.750	2,245
R. E. A. series	4.936	8	4.901	13
State and local government series	6.305	24,521	6.136	24,176
United States individual retirement bonds	6.000	44	6.000	40
United States retirement plan bonds	5.496	165	5.408	164
United States savings bonds	5.484	77,338	5.402	80,459
United States savings notes	5.655	347	5.655	381
Total nonmarketable	7.616	312,730	6.875	293,273
Total interest-bearing debt	8.951	853,366	7.681	791,249
Non-interest-bearing debt:				
Matured debt		371		163
Other		854		794
Total non-interest-bearing debt		1,225		958
Total public debt outstanding		854,591		792,207

TABLE II—STATUTORY DEBT LIMIT, FEBRUARY 29, 1980

Public debt subject to limit:	
Public debt outstanding	\$854,591
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	
Total public debt subject to limit	853,983
Other debt subject to limit:	
Guaranteed debt of Government agencies	546
Specified participation certificates ⁶	1,135
Total other debt subject to limit	1,681
Total debt subject to limit	855,664
Statutory debt limit ⁷	879,000
Balance of statutory debt limit	23,336

¹\$500 thousand or less.

²Computed on true discount basis.

³Pursuant to 31 U.S.C. 752. By Act of September 29, 1979 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$50,000 million. As of February 29, 1980 \$43,784 million was held by the public.

⁴Dollar equivalent of Treasury certificates issued and payable in the amount of 522 million Swiss francs and of Treasury notes issued and payable in the amount of 1,082 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁵Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁶Dollar equivalent of Treasury notes issued and payable in the amount of 3,038 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁷Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁸Pursuant to 31 U.S.C. 757b. By Act of September 29, 1979 the statutory debt limit established at \$400,000 million was temporarily increased to \$879,000 million through May 31, 1980.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING							
Marketable:							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Mar. 4, 1980 9.485%	3 6/79		3 4/80	Mar. 4, 1980	\$3,326		\$3,326
Mar. 6, 1980 9.775%	9 6/79		3 6/80	Mar. 6, 1980	3,014		6,233
Mar. 13, 1980 11.928%	12 6/79				3,219		
Mar. 13, 1980 10.293%	9 13/79		3 13/80	Mar. 13, 1980	3,132		6,352
Mar. 20, 1980 12.054%	12 13/79				3,220		
Mar. 20, 1980 10.315%	9 20/79		3 20/80	Mar. 20, 1980	3,129		6,347
Mar. 27, 1980 12.228%	12 20/79				3,218		
Mar. 27, 1980 10.114%	9 27/79		3 27/80	Mar. 27, 1980	3,020		6,254
Apr. 1, 1980 12.074%	12 27/79				3,234		
Apr. 3, 1980 9.230%	4 5/79		4 1/80	Apr. 1, 1980	3,346		3,346
Apr. 3, 1980 10.328%	10 4/79		4 3/80	Apr. 3, 1980	3,033		6,306
Apr. 10, 1980 12.105%	1 3/80				3,273		
Apr. 10, 1980 10.661%	10 11/79		4 10/80	Apr. 10, 1980	3,034		6,278
Apr. 17, 1980 11.944%	1 10/80				3,244		
Apr. 17, 1980 11.716%	10 18/79		4 17/80	Apr. 17, 1980	3,036		6,278
Apr. 17, 1980 11.903%	1 17/80				3,242		
Apr. 24, 1980 12.652%	10 25/79				3,143		
Apr. 24, 1980 12.583%	11 9/79		4 24/80	Apr. 24, 1980	2,004		11,389
Apr. 24, 1980 11.646%	12 3/79				3,001		
Apr. 24, 1980 12.189%	1 24/80				3,241		
Apr. 29, 1980 9.235%	5 1/79		4 29/80	Apr. 29, 1980	3,020		3,020
May 1, 1980 12.193%	11 1/79		5 1/80	May 1, 1980	3,150		6,409
May 1, 1980 12.038%	1 31/80				3,259		
May 8, 1980 12.086%	11 8/79		5 8/80	May 8, 1980	3,139		6,370
May 8, 1980 12.086%	2 7/80				3,231		
May 15, 1980 11.945%	11 15/79				3,126		
May 15, 1980 11.738%	12 10/79		5 15/80	May 15, 1980	2,326		8,681
May 15, 1980 12.308%	2 14/80				3,229		
May 22, 1980 12.035%	11 23/79		5 22/80	May 22, 1980	3,123		6,368
May 27, 1980 13.162%	2 21/80				3,245		
May 27, 1980 9.153%	5 29/79		5 27/80	May 27, 1980	2,762		2,762
May 29, 1980 11.022%	11 29/79		5 29/80	May 29, 1980	3,225		6,561
May 29, 1980 13.699%	2 28/80				3,336		
June 5, 1980 11.767%	12 6/79		6 5/80	June 5, 1980	3,224		3,224
June 12, 1980 11.769%	12 13/79		6 12/80	June 12, 1980	3,236		3,236
June 19, 1980 11.999%	12 20/79		6 19/80	June 19, 1980	3,222		3,222
June 24, 1980 8.829%	6 26/79		6 24/80	June 24, 1980	2,788		2,788
June 26, 1980 11.854%	12 27/79		6 26/80	June 26, 1980	3,228		3,228
July 3, 1980 11.880%	1 3/80		7 3/80	July 3, 1980	3,373		3,373
July 10, 1980 11.858%	1 10/80		7 10/80	July 10, 1980	3,252		3,252
July 17, 1980 11.783%	1 17/80		7 17/80	July 17, 1980	3,243		3,243
July 22, 1980 8.896%	7 24/79		7 22/80	July 22, 1980	3,389		3,389
July 24, 1980 11.886%	1 24/80		7 24/80	July 24, 1980	3,248		3,248
July 31, 1980 11.846%	1 31/80		7 31/80	July 31, 1980	3,321		3,321
Aug. 7, 1980 11.985%	2 7/80		8 7/80	Aug. 7, 1980	3,231		3,231
Aug. 14, 1980 12.256%	2 14/80		8 14/80	Aug. 14, 1980	3,233		3,233
Aug. 19, 1980 9.189%	8 21/79		8 19/80	Aug. 19, 1980	3,545		3,545
Aug. 21, 1980 13.013%	2 21/80		8 21/80	Aug. 21, 1980	3,216		3,216
Aug. 28, 1980 13.628%	2 28/80		8 28/80	Aug. 28, 1980	3,337		3,337
Sept. 16, 1980 9.893%	9 18/79		9 16/80	Sept. 16, 1980	3,556		3,556
Oct. 14, 1980 11.508%	10 16/79		10 14/80	Oct. 14, 1980	3,454		3,454
Nov. 6, 1980 11.810%	11 13/79		11 6/80	Nov. 6, 1980	3,903		3,903
Dec. 4, 1980 10.818%	12 11/79		12 4/80	Dec. 4, 1980	4,133		4,133
Jan. 2, 1981 11.040%	1 8/80		1 2/81	Jan. 2, 1981	4,018		4,018
Jan. 29, 1981 11.211%	2 5/80		1 29/81	Jan. 29, 1981	3,993		3,993
Total Treasury Bills					177,422		177,422
Notes:							
Treasury:							
6-7/8 A-1980 (Effective Rate 7.0049%)	5 15/73		5 15/80	May 15-Nov. 15	7,265		7,265
9-1/2 B-1980 (Effective Rate 8.7498%)	8 15/74		8 15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2 C-1980 (Effective Rate 7.8214%)	3 17/76		3 31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8 D-1980 (Effective Rate 7.7100%)	6 10/76		6 30/80	June 30-Dec. 31	2,185		2,185
6-7/8 E-1980 (Effective Rate 6.9278%)	9 14/76		9 30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8 F-1980 (Effective Rate 6.9105%)	12 7/76		12 31/80	June 30-Dec. 31	2,692		2,692
6-3/4 H-1980 (Effective Rate 6.8411%)	8 15/77		8 15/80	Feb. 15-Aug. 15	4,133		4,133
7-1/8 J-1980 (Effective Rate 7.4220%)	11 15/77		11 15/80	May 15-Nov. 15	4,600		4,600
7-3/4 N-1980 (Effective Rate 7.7919%)	5 1/78		4 30/80	Apr. 30-Oct. 31	3,180		3,180
8-1/8 P-1980 (Effective Rate 8.0913%)	5 31/78		5 31/80	May 31-Nov. 30	3,098		3,098
8-1/4 Q-1980 (Effective Rate 8.3232%)	6 30/78		6 30/80	June 30-Dec. 31	4,407		4,407
8-1/2 R-1980 (Effective Rate 8.6068%)	7 31/78		7 31/80	Jan. 31-July 31	4,164		4,164
8-3/8 S-1980 (Effective Rate 8.3818%)	8 31/78		8 31/80	Feb. 29-Aug. 31	3,545		3,545
8-5/8 T-1980 (Effective Rate 8.6484%)	10 2/78		9 30/80	Mar. 31-Sept. 30	3,906		3,906
8-7/8 U-1980 (Effective Rate 8.4178%)	10 31/78		10 31/80	Apr. 30-Oct. 31	3,790		3,790
9-1/4 V-1980 (Effective Rate 9.3571%)	11 30/78		11 30/80	May 31-Nov. 30	3,195		3,195
9-7/8 W-1980 (Effective Rate 9.9905%)	1 2/79		12 31/80	June 30-Dec. 31	3,546		3,546
7-1/8 A-1981 (Effective Rate 6.9487%)	2 15/74		2 15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4 B-1981 (Effective Rate 7.5097%)	11 15/74		11 15/81	May 15-Nov. 15	4,477		4,477
7-3/8 C-1981 (Effective Rate 7.4946%)	2 18/75		2 15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8 D-1981 (Effective Rate 7.3995%)	1 26/76		5 15/81	May 15-Nov. 15	2,020		2,020
7-5/8 F-1981 (Effective Rate 7.6335%)	7 9/76		8 15/81	Feb. 15-Aug. 15	2,586		2,586
7-1/8 G-1981 (Effective Rate 7.0773%)	10 12/76		11 15/81	May 15-Nov. 15	2,543		2,543
6-7/8 H-1981 (Effective Rate 6.8800%)	3 8/77		3 31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4 J-1981 (Effective Rate 6.8021%)	6 3/77		6 30/81	June 30-Dec. 31	2,514		2,514
6-3/4 K-1981 (Effective Rate 6.8426%)	9 7/77		9 30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4 L-1981 (Effective Rate 7.3015%)	12 7/77		12 31/81	June 30-Dec. 31	3,452		3,452
7-1/2 M-1981 (Effective Rate 7.5308%)	2 15/78		5 15/81	May 15-Nov. 15	3,893		3,893
8-3/8 N-1981 (Effective Rate 8.4583%)	8 15/78		8 15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4 P-1981 (Effective Rate 9.8510%)	1 31/79		1 31/81	Jan. 31-July 31	3,146		3,146

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
9-3/4% Q-1981 (Effective Rate 9.8606%) ²	2/28/79		2/28/81	Feb. 29-Aug. 31	\$2,887		\$2,887
9-5/8% R-1981 (Effective Rate 9.6815%) ²	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%) ²	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%) ²	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%) ²	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%) ²	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%) ²	8/31/79		8/31/81	Feb. 29-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) ²	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) ²	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) ²	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) ²	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) ²	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) ²	1/31/80		1/31/82	Jan. 31-July 31	4,484		4,484
13-7/8% P-1982 (Effective Rate 13.9820%) ²	2/29/80		2/28/82	Feb. 29-Aug. 31	4,472		4,472
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) ²	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) ²	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) ²	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) ²	2/15/80		8/15/83	Feb. 15-Aug. 15	4,284		4,284
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
7-7/8% A-1986	5/17/76		5/15/86	do.	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,471		2,471
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.7527%) ²	11/15/79		11/15/89	do.	2,417		2,417
1-1/2% EA-1980	4/1/75		4/1/80	Apr. 1-Oct. 1	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(-)		(-)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(-)		(-)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(-)		(-)
Total Treasury notes					286,814		286,814
Bonds: ^{a, b, c}							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/80 ^e	6/15/83	June 15-Dec. 15	1,606	\$408	1,198
4-1/4% 1975-85 (Effective Rate 4.2662%) ^{f, 2}	4/5/60	11/15/80 ^e	5/15/85	May 15-Nov. 15	1,218	241	977
3-1/2% 1980 (Effective Rate 3.3704%) ²	10/3/60	(^e)	11/15/80	do.	1,916	174	1,742
7% 1981 (Effective Rate 7.1132%) ²	8/15/71	(^e)	8/15/81	Feb. 15-Aug. 15	807	(-)	807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72	(^e)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72	(^e)	8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(^e)	5/15/85	May 15-Nov. 15	1,135	449	686
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71	(^e)	11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2522%) ^{f, 2}	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,212	2,606
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/86	2/15/93	do.	250	96	154
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ^{f, 2}	4/18/63	5/15/89 ^e	5/15/94	May 15-Nov. 15	1,560	623	937
3-1/2% 1990 (Effective Rate 3.4859%) ²	2/14/58	(^e)	2/15/90	Feb. 15-Aug. 15	4,917	2,485	2,432
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75	(^e)	5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77	(^e)	8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73	(^e)	2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78	(^e)	do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78	(^e)	8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78	(^e)	11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79	(^e)	2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79	(^e)	8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79	(^e)	11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(^e)	2/15/95	Feb. 15-Aug. 15	2,745	2,289	456
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80	(^e)	do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5980%) ²	10/3/60	(^e)	11/15/98	May 15-Nov. 15	4,463	2,757	1,706
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 8.9328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%) ²	11/15/79	11/15/04	11/15/09	do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.3750%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
Total Treasury bonds					87,305	10,905	76,400
Total marketable					551,541	10,905	540,636

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980-Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series.....	Various dates: From 3/1968....	(^c)	12 years from issue date	June 1-Dec. 1.....	\$45	\$40	\$6
Foreign series: ^b Government-dollar denominated:							
Bills 3/3/80.....	10/25/79.....	.....	3/3/80.....	Mar. 3, 1980.....	245	.....	245
Bills 4/1/80.....	.....do.....	.....	4/1/80.....	Apr. 1, 1980.....	258	.....	258
Bills 4/29/80.....	7/31/79.....	.....	4/29/80.....	Apr. 29, 1980.....	400	.....	400
Bills 5/1/80.....	11/19/79.....	.....	5/1/80.....	May 1, 1980.....	230	.....	230
Bills 6/2/80.....	Various dates .....	.....	6/2/80.....	June 2, 1980.....	292	.....	292
Bills 6/19/80.....	10/31/79.....	.....	6/19/80.....	June 19, 1980.....	250	.....	250
Bills 6/24/80.....	.....do.....	.....	6/24/80.....	June 24, 1980.....	450	.....	450
Bills 7/1/80.....	11/29/79.....	.....	7/1/80.....	July 1, 1980.....	268	.....	268
Bills 8/1/80.....	Various dates .....	.....	8/1/80.....	Aug. 1, 1980.....	262	.....	262
Bills 9/2/80.....	.....do.....	.....	9/2/80.....	Sept. 2, 1980.....	267	.....	267
Bills 10/1/80.....	.....do.....	.....	10/1/80.....	Oct. 1, 1980.....	277	.....	277
Bills 11/3/80.....	1/30/80.....	.....	11/3/80.....	Nov. 3, 1980.....	274	.....	274
Bills 12/1/80.....	Various dates .....	.....	12/1/80.....	Dec. 1, 1980.....	298	.....	298
Bills 1/5/81.....	2/11/80.....	.....	1/5/81.....	Jan. 5, 1981.....	83	.....	83
11.95% Treasury certificates of indebtedness.....	12/5/79.....	(^c)	3/5/80.....	Mar. 5, 1980.....	44	.....	44
12.05% Treasury certificates of indebtedness.....	12/11/79.....	(^c)	3/11/80.....	Mar. 11, 1980.....	121	102	20
12.05% Treasury certificates of indebtedness.....	12/12/79.....	(^c)	3/12/80.....	Mar. 12, 1980.....	23	.....	23
12.05% Treasury certificates of indebtedness.....	12/13/79.....	(^c)	3/13/80.....	Mar. 13, 1980.....	37	.....	37
12.05% Treasury certificates of indebtedness.....	12/14/79.....	(^c)	3/14/80.....	Mar. 14, 1980.....	197	.....	197
12.05% Treasury certificates of indebtedness.....	12/17/79.....	(^c)	3/17/80.....	Mar. 17, 1980.....	130	.....	130
12.25% Treasury certificates of indebtedness.....	12/20/79.....	(^c)	3/20/80.....	Mar. 20, 1980.....	172	.....	172
12.25% Treasury certificates of indebtedness.....	12/21/79.....	(^c)	3/21/80.....	Mar. 21, 1980.....	296	.....	296
12.10% Treasury certificates of indebtedness.....	12/27/79.....	(^c)	3/27/80.....	Mar. 27, 1980.....	216	.....	216
12.10% Treasury certificates of indebtedness.....	12/28/79.....	(^c)	3/28/80.....	Mar. 28, 1980.....	253	.....	253
12.10% Treasury certificates of indebtedness.....	12/31/79.....	(^c)	3/31/80.....	Mar. 31, 1980.....	61	.....	61
12.10% Treasury certificates of indebtedness.....	1/2/80.....	(^c)	4/2/80.....	Apr. 2, 1980.....	90	.....	90
12.10% Treasury certificates of indebtedness.....	1/3/80.....	(^c)	4/4/80.....	Apr. 4, 1980.....	109	.....	109
12.10% Treasury certificates of indebtedness.....	1/4/80.....	(^c)	4/8/80.....	Apr. 8, 1980.....	120	.....	120
12.10% Treasury certificates of indebtedness.....	1/7/80.....	(^c) .....	.....do.....	.....do.....	81	.....	81
12.10% Treasury certificates of indebtedness.....	2/8/80.....	(^c)	5/8/80.....	May 8, 1980.....	115	.....	115
7.50% Treasury notes.....	3/10/77.....	(^c)	3/31/80.....	Mar. 31-Sept. 30..	200	.....	200
7.50% Treasury notes.....	3/15/77.....	(^c) .....	.....do.....	.....do.....	100	.....	100
7.50% Treasury notes.....	9/7/77.....	(^c) .....	.....do.....	.....do.....	300	.....	300
7.75% Treasury notes.....	7/31/79.....	(^c)	4/30/80.....	Apr. 30-Oct. 31..	400	.....	400
6.875% Treasury notes.....	9/7/77.....	(^c)	5/15/80.....	May 15-Nov. 15..	200	.....	200
8.00% Treasury notes.....	6/1/79.....	(^c)	5/31/80.....	May 31-Nov. 30..	230	.....	230
6.95% Treasury notes.....	6/25/73.....	(^c)	6/23/80.....	June 23-Dec. 23..	600	.....	600
7.20% Treasury notes.....	7/9/73.....	(^c)	7/8/80.....	Jan. 8-July 8.....	200	.....	200
7.30% Treasury notes.....	7/16/73.....	(^c)	7/15/80.....	Jan. 15-July 15..	200	.....	200
9.00% Treasury notes.....	2/28/77.....	(^c)	8/15/80.....	Feb. 15-Aug. 15..	300	.....	300
8.625% Treasury notes.....	10/2/78.....	(^c)	9/30/80.....	Mar. 31-Sept. 30..	400	.....	400
5.875% Treasury notes.....	3/31/77.....	(^c)	12/31/80.....	June 30-Dec. 31..	500	.....	500
9.75% Treasury notes.....	4/30/79.....	(^c)	1/31/81.....	Jan. 31-July 31..	50	.....	50
7.375% Treasury notes.....	9/15/76.....	(^c)	2/15/81.....	Feb. 15-Aug. 15..	160	.....	160
9.75% Treasury notes.....	5/31/79.....	(^c)	2/28/81.....	Feb. 28-Aug. 31..	50	.....	50
6.875% Treasury notes.....	6/3/77.....	(^c)	3/31/81.....	Mar. 31-Sept. 30..	200	.....	200
6.50% Treasury notes.....	6/27/77.....	(^c)	5/15/81.....	May 15-Nov. 15..	300	.....	300
2.50% Treasury notes.....	6/5/74.....	(^c)	6/5/81.....	June 5-Dec. 5.....	445	.....	445
7.90% Treasury notes.....	6/25/74.....	(^c)	6/25/81.....	June 25-Dec. 25..	600	.....	600
9.125% Treasury notes.....	1/14/80.....	(^c)	6/30/81.....	June 30-Dec. 31..	47	.....	47
8.25% Treasury notes.....	7/8/74.....	(^c)	7/8/81.....	Jan. 8-July 8.....	200	.....	200
8.25% Treasury notes.....	7/15/74.....	(^c)	7/15/81.....	Jan. 15-July 15..	200	.....	200
7.625% Treasury notes.....	10/28/76.....	(^c)	8/15/81.....	Feb. 15-Aug. 15..	100	.....	100
7.625% Treasury notes.....	4/27/77.....	(^c) .....	.....do.....	.....do.....	300	.....	300
2.50% Treasury notes.....	10/1/77.....	(^c)	10/1/81.....	Apr. 1-Oct. 1.....	212	.....	212
7.75% Treasury notes.....	11/4/76.....	(^c)	11/15/81.....	May 15-Nov. 15..	200	.....	200
7.75% Treasury notes.....	11/12/76.....	(^c) .....	.....do.....	.....do.....	200	.....	200
2.50% Treasury notes.....	4/1/75.....	(^c)	4/1/82.....	Apr. 1-Oct. 1.....	241	.....	241
8.00% Treasury notes.....	1/28/77.....	(^c)	5/15/82.....	May 15-Nov. 15..	300	.....	300
7.84% Treasury notes.....	6/25/75.....	(^c)	6/25/82.....	June 25-Dec. 25..	600	.....	600
8.00% Treasury notes.....	7/7/75.....	(^c)	7/7/82.....	Jan. 7-July 7.....	200	.....	200
7.85% Treasury notes.....	7/14/75.....	(^c)	7/14/82.....	Jan. 14-July 14..	200	.....	200
7.65% Treasury notes.....	7/7/76.....	(^c)	8/15/82.....	Feb. 15-Aug. 15..	200	.....	200
7.55% Treasury notes.....	7/14/76.....	(^c) .....	.....do.....	.....do.....	300	.....	300
7.60% Treasury notes.....	6/25/76.....	(^c)	11/15/82.....	May 15-Nov. 15..	600	.....	600
7.60% Treasury notes.....	3/22/76.....	(^c)	2/15/83.....	Feb. 15-Aug. 15..	500	.....	500
8.00% Treasury notes.....	5/27/77.....	(^c) .....	.....do.....	.....do.....	300	.....	300
7.00% Treasury notes.....	6/20/77.....	(^c)	11/15/83.....	May 15-Nov. 15..	300	.....	300
6.90% Treasury notes.....	7/7/77.....	(^c) .....	.....do.....	.....do.....	200	.....	200
6.90% Treasury notes.....	7/14/77.....	(^c) .....	.....do.....	.....do.....	200	.....	200
7.10% Treasury notes.....	3/22/77.....	(^c)	2/15/84.....	Feb. 15-Aug. 15..	500	.....	500
7.25% Treasury notes.....	7/15/77.....	(^c) .....	.....do.....	.....do.....	150	.....	150
7.20% Treasury notes.....	9/22/77.....	(^c)	8/15/84.....	.....do.....	500	.....	500
7.90% Treasury notes.....	3/22/78.....	(^c)	2/15/85.....	.....do.....	500	.....	500
8.05% Treasury notes.....	4/7/78.....	(^c)	3/31/85.....	Mar. 31-Sept. 30..	400	.....	400
8.50% Treasury notes.....	7/7/78.....	(^c)	5/15/85.....	May 15-Nov. 15..	400	.....	400
8.50% Treasury notes.....	9/22/78.....	(^c)	8/15/85.....	Feb. 15-Aug. 15..	500	.....	500
8.55% Treasury notes.....	10/6/78.....	(^c) .....	.....do.....	.....do.....	450	.....	450
9.05% Treasury notes.....	2/7/79.....	(^c)	2/14/86.....	.....do.....	400	.....	400
9.15% Treasury notes.....	3/7/79.....	(^c)	3/31/86.....	Mar. 31-Sept. 30..	400	.....	400
9.10% Treasury notes.....	4/6/79.....	(^c)	4/30/86.....	Apr. 30-Oct. 31..	450	.....	450
9.30% Treasury notes.....	5/15/79.....	(^c)	5/15/86.....	May 15-Nov. 15..	500	.....	500
8.90% Treasury notes.....	7/16/79.....	(^c)	7/31/86.....	Jan. 31-July 31..	500	.....	500
6.375% Treasury bonds.....	4/19/77.....	(^c)	2/15/82.....	Feb. 15-Aug. 15..	200	.....	200
6.375% Treasury bonds.....	5/19/77.....	(^c) .....	.....do.....	.....do.....	300	.....	300
8.95% Treasury bonds.....	6/27/77.....	(^c)	8/15/84.....	.....do.....	300	.....	300
Total Government dollar denominated.....					23,307	102	23,206

*\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Public-foreign currency denominated: ^{1c}							
2.35% Treasury notes SF.....	1/26/79.	At Maturity.	7/26/81.	Jan. 26 ¹⁷	\$744	.....	1 ^g \$744
6.30% Treasury notes DM.....	3/1/79.	do.	9/1/81.	Mar. 1 ¹⁷	680	.....	680
5.95% Treasury notes DM.....	12/15/78.	do.	12/15/81.	Dec. 15 ¹⁷	931	.....	931
8.55% Treasury notes DM.....	11/12/79.	do.	5/12/82.	May 12 ¹⁷	451	.....	451
8.50% Treasury notes DM.....	1/25/80.	do.	7/26/82.	Jan. 26 ¹⁷	561	.....	561
6.70% Treasury notes DM.....	3/1/79.	do.	9/1/82.	Mar. 1 ¹⁷	671	.....	671
6.20% Treasury notes DM.....	12/15/78.	do.	12/14/82.	Dec. 15 ¹⁷	664	.....	664
2.65% Treasury notes SF.....	1/26/79.	do.	1/26/83.	Jan. 26 ¹⁷	459	.....	459
8.50% Treasury notes DM.....	11/12/79.	do.	5/12/83.	May 12 ¹⁷	668	.....	668
8.45% Treasury notes DM.....	1/25/80.	do.	7/26/83.	Jan. 26 ¹⁷	607	.....	607
Total Public foreign currency denominated.....					6,437	.....	6,437
Government account series:							
Airport & Airway Trust Fund:							
9-3/8% 1980 certificates.....	Various dates:	On demand..	6/30/80.	June 30-Dec. 31..	161	.....	161
9-1/4% 1980 certificates.....	From 2/1/80...		do.	do.	127	.....	127
9% 1980 certificates.....	From 1/9/80...		do.	do.	327	.....	327
8-3/4% 1980 certificates.....	From 12/10/79.		do.	do.	163	.....	163
8-1/2% 1980 certificates.....	From 11/8/79...		do.	do.	263	.....	263
8-3/8% 1980 certificates.....	From 9/11/79...		do.	do.	4,772	\$913	3,859
Total Airport & Airway Trust Fund.....	From 6/30/79.				5,812	913	4,899
Aviation Insurance Revolving Fund:							
Bills 4/29/80.....	Various dates		4/29/80.	Apr. 29 1980....	5	.....	5
Bills 7/22/80.....	do.		7/22/80.	July 22, 1980....	4	.....	4
Bills 10/14/80.....	do.		10/14/80.	Oct. 14, 1980....	5	.....	5
Bills 1/2/81.....	do.		1/2/81.	Jan. 2, 1981....	5	.....	5
Totals Aviation Insurance Revolving Fund.....					19	.....	19
Civil Service Retirement Fund:							
10-3/4% 1980 certificates.....	Various dates:	On demand..	6/30/80.	June 30-Dec. 31..	686	.....	686
10-1/2% 1980 certificates.....	From 2/1/80...		do.	do.	621	.....	621
10% 1980 certificates.....	From 11/1/79...		do.	do.	3,363	.....	3,363
9-1/4% 1980 certificates.....	From 12/3/79...		do.	do.	674	.....	674
9% 1980 certificates.....	From 10/1/79...		do.	do.	9,982	2,882	7,101
8-3/4% 1981 to 1994 bonds.....	From 9/4/79...		do.	do.	11,678	.....	11,678
8-1/4% 1981 to 1989 bonds.....	6/30/79.		6/30/81 to 94.	do.	13,235	.....	13,235
7-5/8% 1981 to 1989 bonds.....	6/30/78.		6/30/81 to 93.	do.	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds.....	6/30/74.		6/30/81 to 89.	do.	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds.....	6/30/76.		6/30/81 to 91.	do.	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds.....	6/30/75.		6/30/81 to 90.	do.	3,472	1	3,471
Total Civil Service Retirement Fund.....	6/30/77.		6/30/81 to 92.	do.	63,325	2,883	60,443
Comptroller of the Currency, Assessments Fund:							
Bills 3/4/80.....	Various dates		3/4/80.	Mar. 4, 1980....	2	1	1
Bills 5/8/80.....	do.		5/8/80.	May 8, 1980....	3	.....	3
Bills 7/10/80.....	do.		7/10/80.	July 10, 1980....	1	.....	1
Bills 7/17/80.....	do.		7/17/80.	July 17, 1980....	3	.....	3
Bills 7/24/80.....	do.		7/24/80.	July 24, 1980....	7	.....	7
Bills 7/31/80.....	do.		7/31/80.	July 31, 1980....	31	.....	31
Bills 8/7/80.....	do.		8/7/80.	Aug. 7, 1980....	13	.....	13
8% 1982 notes.....	2/15/77.		5/15/82.	May 15-Nov. 15..	5	.....	5
7-1/4% 1984 notes.....	8/15/77.		8/15/84.	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund.....					69	1	67
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.		8/15/81.	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3/8% 1984 bonds.....	8/19/75.		8/15/84.	do.	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund.....					(-)	.....	(-)
Department of the Air Force General Gift Fund:							
Bills 3/4/80.....	Various dates		3/4/80.	Mar. 4, 1980....	(-)	.....	(-)
Bills 6/24/80.....	do.		6/24/80.	June 24, 1980....	(-)	.....	(-)
Bills 9/16/80.....	do.		9/16/80.	Sept. 16, 1980....	(-)	.....	(-)
Bills 12/4/80.....	do.		12/4/80.	Dec. 4, 1980....	(-)	.....	(-)
7-1/2% 1980 notes.....	11/27/78.		3/31/80.	Mar. 31-Sept. 30.	(-)	.....	(-)
8-5/8% 1993 bonds.....	1/4/79.		11/15/93.	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	1/17/78.	2/15/95.	2/15/00.	Feb. 15-Aug. 15..	(-)	.....	(-)
7-7/8% 2002-07 bonds.....	7/24/78.	11/15/02.	11/15/07.	May 15-Nov. 15..	(-)	.....	(-)
Total Department of the Air Force General Gift Fund.....					(-)	.....	(-)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.		3/31/82.	Mar. 31-Sept. 30.	(-)	.....	(-)
8-1/4% 2000-05 bonds.....	5/8/78.	5/15/00.	5/15/05.	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1995-00 bonds.....	5/17/76.	2/15/95.	2/15/00.	Feb. 15-Aug. 15..	(-)	.....	(-)
Total Department of the Navy General Gift Fund.....					(-)	.....	(-)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes.....	9/21/79.		5/15/89.	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1983 notes.....	7/10/78.		5/15/83.	do.	(-)	.....	(-)
7-7/8% 1986 notes.....	5/16/77.		5/15/86.	do.	(-)	.....	(-)
Total Department of the Navy U. S. Office of Naval Records and History.....					(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 4/1/80.....	Various dates		4/1/80.	Apr. 1, 1980....	(-)	.....	(-)
Bills 5/15/80.....	do.		5/15/80.	May 15, 1980....	(-)	.....	(-)
Bills 5/27/80.....	do.		5/27/80.	May 27, 1980....	(-)	.....	(-)
Bills 10/14/80.....	do.		10/14/80.	Oct. 14, 1980....	(-)	.....	(-)
Bills 1/2/81.....	do.		1/2/81.	Jan. 2, 1981....	1	.....	1
8-3/8% 1980 notes.....	9/11/78.		8/31/80.	Feb. 29-Aug. 31..	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....					1	.....	1

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 3 13 80.....	Various dates		3 13 80.....	Mar. 13, 1980.....	\$91		\$91
9-3 4 1/8 1981 notes	do.		5 31/81.....	May 31-Nov. 30 ..	28		28
9-1 4 1/8 1983 notes	do.		3 31/83.....	Mar. 31-Sept. 30 ..	43		43
9-1 4 1/8 1984 notes	do.		5 15/84.....	May 15-Nov. 15 ..	37		37
8 1/8 1983 notes	do.		2 15/83.....	Feb. 15-Aug. 15 ..	32		32
8 1/8 1986 notes	8/16/76.....		8 15/86.....	do.	4		4
7-7 7/8 1982 notes	11/17/75.....		11 15/82.....	May 15-Nov. 15 ..	7		7
7-7 7/8 1986 notes	Various dates		5 15/86.....	do.	12		12
7-1 2 1/8 1981 notes	do.		5 15/81.....	do.	35		35
7-3 8 1/8 1981 notes	do.		do.	do.	12		12
7 1/8 1982 notes	do.		5 15/82.....	do.	72		72
6-7 7/8 1980 notes	do.		5 15/80.....	do.	21		21
8-3 8 1/8 1995-00 bonds	do.		2 15/00.....	Feb. 15-Aug. 15 ..	19		19
8-3 8 1/8 2003-08 bonds	8/15/78.....		8 15/03.....	do.	47		47
8-1 4 1/8 2000-05 bonds	Various dates		5 15/00.....	May 15-Nov. 15 ..	25		25
7-5 8 1/8 2002-07 bonds	do.		2 15/02.....	Feb. 15-Aug. 15 ..	17		17
Total Employees Health Benefits Fund					501		501
Employees Life Insurance Fund:							
10-3 9 1/8 1985 notes	2/7/80.....		5 15/85.....	May 15-Nov. 15 ..	81		81
9-1 4 1/8 1983 notes	Various dates		3 31/83.....	Mar. 31-Sept. 30 ..	95		95
9-1 4 1/8 1989 notes	do.		5 15/89.....	May 15-Nov. 15 ..	100		100
9 1/8 1987 notes	do.		2 15/87.....	Feb. 15-Aug. 15 ..	100		100
8-7 8 1/8 1980 notes	do.		10 31/80.....	Apr. 30-Oct. 31 ..	61		61
8-3 4 1/8 1988 notes	do.		11 15/88.....	May 15-Nov. 15 ..	102		102
8 1/8 1982 notes	7/1/75.....		5 15/82.....	do.	92		92
8 1/8 1983 notes	2/17/76.....		2 15/83.....	Feb. 15-Aug. 15 ..	5		5
8 1/8 1986 notes	8/16/76.....		8 15/86.....	do.	21		21
7-7 7/8 1986 notes	Various dates		5 15/86.....	May 15-Nov. 15 ..	81		81
7-5 8 1/8 1981 notes	do.		8 15/81.....	Feb. 15-Aug. 15 ..	91		91
7-1 2 1/8 1980 notes	4/26/76.....		3 31/80.....	Mar. 31-Sept. 30 ..	24		24
8-1 2 1/8 1994-99 bonds	Various dates		5 15/99.....	May 15-Nov. 15 ..	144		144
8-3 8 1/8 1995-00 bonds	do.		8 15/00.....	Feb. 15-Aug. 15 ..	654	\$2	652
8-3 8 1/8 2003-08 bonds	8/15/78.....		8 15/03.....	do.	57		57
8-1 4 1/8 1990 bonds	Various dates		5 15/90.....	May 15-Nov. 15 ..	120		120
8-1 4 1/8 2000-05 bonds	do.		5 15/05.....	do.	762		762
8 1/8 1996-01 bonds	do.		8 15/01.....	Feb. 15-Aug. 15 ..	128		128
7-7 7/8 1995-00 bonds	7/1/75.....		2 15/95.....	do.	100		100
7-5 8 1/8 2002-07 bonds	Various dates		2 15/07.....	do.	128		128
Total Employees Life Insurance Fund					2,946	2	2,944
Exchange Stabilization Fund:							
11.80 1/8 1980 certificates	Various dates: From 2/1/80 ..	On demand ..	3 1/80.....	Mar. 1, 1980.....	4,400	92	4,368
Federal Deposit Insurance Corporation:							
14.47 1/8 1980 certificates	2/29/80.....	do.	3/3 80.....	Mar. 3, 1980.....	272		272
12 1/8 1987 notes	2/15/80.....		5 15/87.....	May 15-Nov. 15 ..	200		200
11-7 7/8 1983 notes	do.		8 15/83.....	Feb. 15-Aug. 15 ..	400		400
10-3 4 1/8 1989 notes	11/15/79.....		11 15/89.....	May 15-Nov. 15 ..	200		200
9-1 4 1/8 1989 notes	Various dates		5 15/89.....	do.	580		580
9 1/8 1987 notes	do.		2 15/87.....	Feb. 15-Aug. 15 ..	700		700
8-7 8 1/8 1980 notes	11 15/78.....		10 31/80.....	Apr. 30-Oct. 31 ..	300		300
8-3 4 1/8 1988 notes	Various dates		11 15/88.....	May 15-Nov. 15 ..	750		750
8-1 4 1/8 1985 notes	8/15/78.....		8 15/85.....	Feb. 15-Aug. 15 ..	220		220
8-1 4 1/8 1988 notes	Various dates		5 15/88.....	May 15-Nov. 15 ..	290		290
8-1 8 1/8 1982 notes	do.		8 15/82.....	Feb. 15-Aug. 15 ..	276	8	268
8 1/8 1982 notes	5 15/75.....		5 15/82.....	May 15-Nov. 15 ..	425		425
8 1/8 1983 notes	2 17/76.....		2 15/83.....	Feb. 15-Aug. 15 ..	202		202
8 1/8 1985 notes	2 15/78.....		2 15/85.....	do.	300		300
8 1/8 1986 notes	8/16/76.....		8 15/86.....	do.	800		800
7-7 7/8 1982 notes	Various dates		11 15/82.....	May 15-Nov. 15 ..	188		188
7-7 7/8 1983 notes	4/19/78.....		5 15/83.....	do.	225		225
7-7 7/8 1986 notes	Various dates		5 15/86.....	do.	296		296
7-3 4 1/8 1981 notes	3 19/75.....		11 15/81.....	do.	250		250
7-5 8 1/8 1980 notes	6/11/76.....		6 30/80.....	June 30-Dec. 31 ..	38		38
7-5 8 1/8 1981 notes	7 9/76.....		8 15/81.....	Feb. 15-Aug. 15 ..	200		200
7-5 8 1/8 1987 notes	11 15/77.....		11 15/87.....	May 15-Nov. 15 ..	220		220
7-1 2 1/8 1980 notes	3/17/76.....		3 31/80.....	Mar. 31-Sept. 30 ..	100		100
7-3 8 1/8 1981 notes	2 18/75.....		2 15/81.....	Feb. 15-Aug. 15 ..	316		316
7-3 8 1/8 1981 notes	Various dates		5 15/81.....	May 15-Nov. 15 ..	142		142
7-1 4 1/8 1984 notes	2 15/77.....		2 15/84.....	Feb. 15-Aug. 15 ..	550		550
7-1 4 1/8 1984 notes	Various dates		8 15/84.....	do.	200		200
7 1/8 1983 notes	11 15/76.....		11 15/83.....	May 15-Nov. 15 ..	50		50
Total Federal Deposit Insurance Corporation					8,751	8	8,743
Federal Disability Insurance Trust Fund:							
10-3 4 1/8 1980 certificates	Various dates: From 2/4/80.....	On demand ..	6 30/80.....	June 30-Dec. 31 ..	1,396		1,396
10-1 2 1/8 1980 certificates	From 11/2/79.....	do.	do.	do.	1,145	970	175
10 1/8 1980 certificates	From 12/4/79.....	do.	do.	do.	2,715	2,577	138
8-3 4 1/8 1983 to 1994 bonds	6/30/79.....	do.	6 30/83 to 94.....	do.	1,518	317	1,201
8-1 4 1/8 1984 & 1985 & 1993 bonds	6/30/78.....	do.	6 30/84 & 85 & 93.....	do.	692	95	597
7-5 8 1/8 1985 to 1989 bonds	6/30/74.....	do.	6 30/85 to 89.....	do.	608	89	519
7-1 2 1/8 1986 to 1991 bonds	6/30/76.....	do.	6 30/86 to 91.....	do.	584		584
7-3 8 1/8 1986 to 1990 bonds	6/30/75.....	do.	6 30/86 to 90.....	do.	543		543
7-1 8 1/8 1986 to 1992 bonds	6/30/77.....	do.	6 30/86 to 92.....	do.	310		310
Total Federal Disability Insurance Trust Fund:					9,512	4,049	5,463
Federal Financing Bank:							
Bills 3/20 80.....	Various dates		3 20/80.....	Mar. 20, 1980.....	12	1	11
Bills 4/17 80.....	do.		4/17 80.....	Apr. 17, 1980.....	4		4
Total Federal Financing Bank.....					16	1	15

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
10-3/4% 1980 certificates	Various dates: From 2/4/80	On demand	6/30/80	June 30-Dec. 31	\$1,938	\$784	\$1,155
8-3/4% 1980 to 1994 bonds	6/30/79	do.	6/30/80 to 94	do.	2,452		2,452
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	1,427		1,427
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063	77	1,987
7-1/8% 1992 bonds	6/30/77	do.	6/30/92	do.	524		524
Total Federal Hospital Insurance Trust Fund					13,831	860	12,970
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-1/2% 1980 notes	9/26/79		3/31/80	Mar. 31-Sept. 30	(*)		(*)
6-7/8% 1981 notes	2/15/80		3/31/81	do.	1		1
9-1/8% 2004-09 bonds	8/15/79		5/15/04	May 15-Nov. 15	1		1
7-1/2% 1988-93 bonds	Various dates		8/15/88	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
10-1/2% 1995 bonds	2/15/80		2/15/95	do.	46		46
10-3/8% 2004-09 bonds	11/16/79		11/15/04	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates		5/15/04	do.	64		64
8-3/4% 2003-08 bonds	do.		11/15/03	do.	85		85
8-1/2% 1994-99 bonds	8/18/76		5/15/94	do.	40		40
8-3/8% 1995-00 bonds	Various dates		8/15/95	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78		8/15/03	do.	8		8
8-1/4% 2000-05 bonds	Various dates		5/15/00	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do.		2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77		11/15/02	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,274	(*)	1,274
Federal Old-Age & Survivors Ins. Trust Fund:							
10-3/4% 1980 certificates	Various dates: From 2/1/80	On demand	6/30/80	June 30-Dec. 31	11,160	294	10,867
8-3/4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-5/8% 1988 & 1989 bonds	6/30/74	do.	6/30/88 & 89	do.	1,356	238	1,118
7-1/2% 1989 to 1991 bonds	6/30/76	do.	6/30/89 to 91	do.	2,933		2,933
7-3/8% 1989 & 1990 bonds	6/30/75	do.	6/30/89 & 90	do.	2,056		2,056
7-1/8% 1989 to 1992 bonds	6/30/77	do.	6/30/89 to 92	do.	2,392		2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund					22,726	531	22,194
Federal Savings and Loan Insurance Corporation:							
14.47% 1980 certificates	2/29/80	On demand	3/3/80	Mar. 3, 1980	469		469
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	do.		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	do.		12/31/82	do.	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do.	125		125
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do.	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do.	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do.		8/15/84	do.	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	25		25
7% 1981 notes	10/12/76		11/15/81	do.	200		200
7% 1982 notes	Various dates		5/15/82	do.	140	10	130
5-7/8% 1980 notes	do.		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	275		275
10-3/8% 2004-09 bonds	2/6/80	11/15/04	11/15/09	May 15-Nov. 15	95		95
10-1/8% 1994 bonds	Various dates		11/15/94	do.	260	160	100
8-3/4% 1994 bonds	7/9/79		8/15/94	Feb. 15-Aug. 15	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	312	100	212
8-1/4% 1990 bonds	do.		5/15/90	do.	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15	16		16
Total Federal Savings and Loan Insurance Corporation					4,859	400	4,459
Federal Ship Financing Escrow Fund:							
Bills 3/4/80	Various dates		3/4/80	Mar. 4, 1980	15	6	9
Bills 3/6/80	do.		3/6/80	Mar. 6, 1980	7	2	5
Bills 3/13/80	do.		3/13/80	Mar. 13, 1980	2	(*)	2
Bills 3/20/80	do.		3/20/80	Mar. 20, 1980	3		3
Bills 3/27/80	do.		3/27/80	Mar. 27, 1980	55	7	48
Bills 4/1/80	do.		4/1/80	Apr. 1, 1980	1		1
Bills 4/10/80	do.		4/10/80	Apr. 10, 1980	31	10	21
Bills 4/17/80	do.		4/17/80	Apr. 17, 1980	10	1	9
Bills 4/24/80	do.		4/24/80	Apr. 24, 1980	(*)		(*)
Bills 4/29/80	do.		4/29/80	Apr. 29, 1980	6	1	5
Bills 5/15/80	do.		5/15/80	May 15, 1980	12		12
Bills 5/29/80	do.		5/29/80	May 29, 1980	19		19
Bills 6/12/80	do.		6/12/80	June 12, 1980	10		10
Bills 6/24/80	do.		6/24/80	June 24, 1980	31	6	25
Bills 6/26/80	do.		6/26/80	June 26, 1980	8		8
Bills 7/17/80	do.		7/17/80	July 17, 1980	3		3
Bills 9/16/80	do.		9/16/80	Sept. 16, 1980	21	2	19
Total Federal Ship Financing Escrow Fund					233	35	198

*\$500 thousand or less.

Four footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/4/80.....	Various dates ...		3/4/80.....	Mar. 4, 1980....	\$2		\$2
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980....	"		"
Bills 7/22/80.....	do.....		7/22/80.....	July 22, 1980....	"		"
Bills 9/16/80.....	do.....		9/16/80.....	Sept. 16, 1980...	"		"
Bills 12/4/80.....	do.....		12/4/80.....	Dec. 4, 1980....	"		"
Bills 1/29/81.....	do.....		1/29/81.....	Jan. 29, 1981....	"		"
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund:							
Bills 4/29/80.....	Various dates ...		4/29/80.....	Apr. 29, 1980....	7	\$2	5
Bills 7/22/80.....	do.....		7/22/80.....	July 22, 1980....	7	3	3
Bills 10/14/80.....	do.....		10/14/80.....	Oct. 14, 1980....	15		15
Bills 1/2/81.....	do.....		1/2/81.....	Jan. 2, 1981....	28		28
8% 1982 notes	do.....		5/15/82.....	May 15-Nov. 15..	8	1	7
8% 1983 notes	do.....		2/15/83.....	Feb. 15-Aug. 15..	21		21
8% 1985 notes	do.....		2/15/85.....	do.....	18		18
7-1/8% 1982 notes	do.....		11/15/82.....	May 15-Nov. 15..	35	17	18
7% 1983 notes	do.....		11/15/83.....	do.....	15	12	2
Total Federal Ship Financing Revolving Fund ...					152	35	117
Federal Supplementary Medical Insurance Trust Fund:							
10-3/4% 1980 certificates.....	Various dates: From 2/1/80...	On demand.	6/30/80.....	June 30-Dec. 31.	792	651	141
10-1/2% 1980 certificates.....	From 11/1/79..	do.....	do.....	do.....	799	690	110
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	1,275		1,275
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,646		1,646
7-5/8% 1981 to 1989 bonds	6/30/74.....	do.....	6/30/81 to 89.....	do.....	558		558
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	162		162
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	177		177
7-1/8% 1981 to 1992 bonds	6/30/77.....	do.....	6/30/81 to 92.....	do.....	757		757
Total Federal Supplementary Medical Ins. Trust Fund.....					6,166	1,341	4,825
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 3/20/80.....	Various dates ...		3/20/80.....	Mar. 20, 1980....	1		1
Foreign Service Retirement Fund:							
10-3/4% 1980 certificates.....	Various dates: From 2/1/80 ..	On demand.	6/30/80.....	June 30-Dec. 31.	4		4
10-1/2% 1980 certificates.....	From 11/1/79..	do.....	do.....	do.....	4		4
10% 1980 certificates.....	From 12/1/79..	do.....	do.....	do.....	25		25
9-1/4% 1980 certificates.....	From 10/1/79..	do.....	do.....	do.....	46		46
9% 1980 certificates.....	From 9/1/79.....	do.....	do.....	do.....	88	39	49
8-3/4% 1981 to 1994 bonds	6/30/79.....	do.....	6/30/81 to 94.....	do.....	133		133
8-1/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	96		96
7-5/8% 1984 to 1989 bonds	6/30/74.....	do.....	6/30/84 to 89.....	do.....	42		42
7-1/2% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	41		41
7-3/8% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	52		52
7-1/8% 1981 to 1992 bonds	6/30/77.....	do.....	6/30/81 to 92.....	do.....	17		17
4% 1981 to 1983 bonds	4/30/69.....	do.....	6/30/81 to 83.....	do.....	9		9
Total Foreign Service Retirement Fund					556	39	516
General Post Fund, Veterans Administration:							
Bills 7/10/80.....	Various dates ...		7/10/80.....	July 10, 1980....	-		-
8-1/2% 1994-99 bonds	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	-		-
8-3/8% 1995-00 bonds	Various dates ...	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1		1
Total General Post Fund, Veterans Administration					2		2
Gifts and Bequests, Commerce:							
Bills 6/24/80.....	Various dates ...		6/24/80.....	June 24, 1980 ...	-		-
Government Life Insurance Fund:							
9-5/8% 1980 certificates.....	12/31/79.....	On demand.	6/30/80.....	June 30-Dec. 31.	16	7	9
8-3/8% 1994 bonds	6/30/79.....	do.....	6/30/94.....	do.....	16		16
7-3/4% 1981 to 1993 bonds	6/30/78.....	do.....	6/30/81 to 93.....	do.....	158		158
7-1/4% 1981 to 1989 bonds	8/30/74.....	do.....	6/30/81 to 89.....	do.....	35		35
7% 1981 to 1991 bonds	6/30/76.....	do.....	6/30/81 to 91.....	do.....	72		72
6-3/4% 1981 to 1990 bonds	6/30/75.....	do.....	6/30/81 to 90.....	do.....	91		91
6-1/2% 1981 to 1992 bonds	6/30/77.....	do.....	6/30/81 to 92.....	do.....	72		71
Total Government Life Insurance Fund.....					460	7	453
Government National Mortgage Association:							
Bills 4/1/80.....	Various dates ...		4/1/80.....	Apr. 1, 1980....	46		46
Bills 4/7/80.....	do.....		4/7/80.....	Apr. 7, 1980....	6		6
Bills 4/8/80.....	do.....		4/8/80.....	Apr. 8, 1980....	6		6
Bills 5/27/80.....	do.....		5/27/80.....	May 27, 1980....	2		2
Bills 6/2/80.....	do.....		6/2/80.....	June 2, 1980....	72		72
Bills 7/1/80.....	do.....		7/1/80.....	July 1, 1980....	56		56
Bills 7/28/80.....	do.....		7/28/80.....	July 28, 1980....	18		18
Bills 7/30/80.....	do.....		7/30/80.....	July 30, 1980....	2		2
Bills 8/6/80.....	do.....		8/6/80.....	Aug. 6, 1980....	2		2
Bills 8/12/80.....	do.....		8/12/80.....	Aug. 12, 1980....	17		17
Bills 9/22/80.....	do.....		9/22/80.....	Sept. 22, 1980....	15		15
Bills 11/12/80.....	do.....		11/12/80.....	Nov. 12, 1980....	2		2
Bills 12/10/80.....	do.....		12/10/80.....	Dec. 10, 1980....	6		6

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1 8 81	Various dates		1/8/81	Jan. 8, 1981	\$8		\$8
Bills 2 4 81	do.		2 4 81	Feb. 4, 1981	6		6
12% 1987 notes	2/22/80		5/15/87	May 15-Nov. 15	4		4
11-3 8% 1981 notes	1 14 80		12/31/81	June 30-Dec. 31	4		4
10-1 8% 1981 notes	do.		9/30/81	Mar. 31-Sept. 30	14		14
9-7 8% 1980 notes	do.		12/31/80	June 30-Dec. 31	20		20
9-3 4% 1981 notes	do.		1/31/81	Jan. 31-July 31	7		7
9-5 8% 1981 notes	do.		3/31/81	Mar. 31-Sept. 30	10		10
9-5 8% 1981 notes	do.		8/31/81	Feb. 29-Aug. 31	6		6
9-3 8% 1981 notes	8 15 79		7/31/81	Jan. 31-July 31	4		4
9-3 8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	6		6
9-1 4% 1980 notes	do.		11/30/80	May 31-Nov. 30	55		55
9-1 8% 1981 notes	do.		6/30/81	June 30-Dec. 31	1		1
9% 1980 notes	11 13 78		8 15 80	Feb. 15-Aug. 15			
9% 1987 notes	Various dates		2/15/87	do.	95		95
8-5 8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	9		9
8-1 2% 1980 notes	do.		7/31/80	Jan. 31-July 31	51		51
8-3 8% 1981 notes	do.		8 15 81	Feb. 15-Aug. 15	14		14
8-1 4% 1980 notes	11 1 79		6/30/80	June 30-Dec. 31	2		2
8-1 4% 1985 notes	do.		8 15 85	Feb. 15-Aug. 15	119	\$82	37
8-1 4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1 8% 1982 notes	Various dates		8 15 82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5 15 82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8 15 86	Feb. 15-Aug. 15	32		32
7-7 8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7 8% 1986 notes	do.		5 15 86	do.	28		28
7-3 4% 1981 notes	do.		11 15 81	do.	42		42
7-5 8% 1981 notes	do.		8 15 81	Feb. 15-Aug. 15	6		6
7-5 8% 1987 notes	do.		11 15 87	May 15-Nov. 15	20		20
7-1 2% 1980 notes	do.		3/31/80	Mar. 31-Sept. 30	5		5
7-3 8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30		29
7-3 8% 1981 notes	do.		5 15 81	May 15-Nov. 15	39		39
7-1 4% 1981 notes	do.		12/31/81	June 30-Dec. 31	58	2	56
7-1 4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1 4% 1984 notes	do.		8 15 84	do.	27		27
7% 1981 notes	do.		2/15/81	do.	38		38
7% 1981 notes	do.		11 15 81	May 15-Nov. 15	77		77
7% 1983 notes	do.		11 15 83	do.	50	2	48
6-7 8% 1980 notes	do.		5 15 80	do.	13		13
6-7 8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	14		14
5-7 8% 1980 notes	do.		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do.		8 15 81	Feb. 15-Aug. 15	4		4
6-3 8% 1982 bonds	do.		2 15 82	do.	4		4
6-3 8% 1984 bonds	do.		8 15 84	do.	8		8
6-1 8% 1986 bonds	1/3/77		11 15 86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,288	87	1,202
Government National Mortgage Association, MBS Investment Account:							
Bills 3 13 80	Various dates		3 13/80	Mar. 13, 1980	11		11
Bills 4 14 80	do.		4 14/80	Apr. 14, 1980	3		3
Bills 4 29 80	do.		4/29/80	Apr. 29, 1980	5		5
Bills 5 7 80	do.		5/7/80	May 7, 1980			
Bills 5 21 80	do.		5/21/80	May 21, 1980	1		1
Bills 6 2 80	do.		6/2/80	June 2, 1980	12		12
Bills 7 16 80	do.		7/16/80	July 16, 1980	3		3
Bills 8 13 80	do.		8/13/80	Aug. 13, 1980	6		6
Bills 2 4 81	do.		2 4 81	Feb. 4, 1981	4		4
9-7 8% 1980 notes	do.		12/31/80	June 30-Dec. 31	6		6
9-3 4% 1981 notes	3 9 79		2/28/81	Feb. 29-Aug. 31	2		2
9-3 4% 1981 notes	5/3 79		4/30/81	Apr. 30-Oct. 31	1		1
9-5 8% 1981 notes	Various dates		3 31/81	Mar. 31-Sept. 30	5		5
9-1 4% 1980 notes	do.		11/30/80	May 31-Nov. 30	6		6
8-1 2% 1980 notes	do.		7/31/80	Jan. 31-July 31	9		9
8-1 4% 1980 notes	8 16 78		6/30/80	June 30-Dec. 31	1		1
8-1 4% 1982 notes	6/19 78		6/30/82	do.	10		10
8% 1980 notes	Various dates		5/31/80	May 31-Nov. 30	5		5
8% 1983 notes	5/22 78		2/15/83	Feb. 15-Aug. 15	1		1
7-7 8% 1982 notes	Various dates		11 15 82	May 15-Nov. 15	4	3	2
7-7 8% 1986 notes	5/18/76		5 15 86	do.	2		2
7-5 8% 1981 notes	7 27/76		8 15 81	Feb. 15-Aug. 15	1		1
7-3 8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1 4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1 4% 1984 notes	Various dates		8 15 84	do.	6		6
7% 1981 notes	do.		2/15/81	do.	2		2
7% 1981 notes	7/21 77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7 8% 1980 notes	9 17 76		9/30/80	Mar. 31-Sept. 30	2		2
6-3 8% 1984 bonds	10/29/76		8 15 84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					132	6	126
Harry S. Truman Memorial Scholarship Fund:							
Bills 3 6 80	Various dates		3/6/80	Mar. 6, 1980	2		2
9-1 4% 1984 notes	10/12 79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7 8% 1986 notes	do.		5 15 86	May 15-Nov. 15	7		7
7-3 4% 1981 notes	do.		11/15/81	do.	5		5
8-1 4% 1990 bonds	do.		5 15 90	do.	10		10
7-1 2% 1988-93 bonds	do.	8/15/88	8 15 93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					36		36

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
9-3/8% 1980 certificates.....	Various dates:	On demand.	6/30/80.....	June 30-Dec. 31...	\$558	.....	\$558
9-1 4% 1980 certificates.....	From 2/12/80..	.....do.....	.....do.....	.....do.....	576	.....	576
9% 1980 certificates.....	From 1 14/80..	.....do.....	.....do.....	.....do.....	984	.....	984
8-3/4% 1980 certificates.....	From 12 12/79..	.....do.....	.....do.....	.....do.....	609	.....	609
8-1 2% 1980 certificates.....	From 11 15/79..	.....do.....	.....do.....	.....do.....	1,146	.....	1,146
8-3/8% 1980 certificates.....	From 9 11/79..	.....do.....	.....do.....	.....do.....	14,159	\$6,044	8,116
Total Highway Trust Fund					18,032	6,044	11,988
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 3 6/80.....	Various dates ...	.....	3 6/80.....	Mar. 6, 1980.....	1	.....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 3/6, 80.....	.....do.....	.....do.....	.....do.....	.....do.....	9	.....	9
Bills 3 13/80.....	.....do.....	.....do.....	3 13/80.....	Mar. 13, 1980.....	12	.....	12
Bills 4 1/80.....	.....do.....	.....do.....	4 1/80.....	Apr. 1, 1980.....	1	.....	1
Bills 12 4/80.....	.....do.....	.....do.....	12 4/80.....	Dec. 4, 1980.....	7	.....	7
12-5/8% 1981 notes .....	.....do.....	.....do.....	10/31/81.....	Apr. 30-Oct. 31...	6	.....	6
11-5/8% 1983 notes	11/27/79..	.....do.....	5/15/83.....	May 15-Nov. 15...	1	.....	1
10-1 8% 1981 notes	10/25/79..	.....do.....	9/30/81.....	Mar. 31-Sept. 30...	1	.....	1
9-3 4% 1981 notes	2 1/79.....	.....do.....	1 31/81.....	Jan. 31-July 31...	3	.....	3
9-3 8% 1982 notes	Various dates ...	.....do.....	12 31/82.....	June 30-Dec. 31...	1	.....	1
8-1 4% 1982 notes .....	.....do.....	.....do.....	6/30/82.....	.....do.....	1	.....	1
7-7 8% 1982 notes .....	.....do.....	.....do.....	3 31/82.....	Mar. 31-Sept. 30...	1	.....	1
7-1 4% 1981 notes	2 1/79.....	.....do.....	12 31/81.....	June 30-Dec. 31...	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs					43	.....	43
Individual Indian Money:							
Bills 3 6/80.....	Various dates ...	.....	3 6/80.....	Mar. 6, 1980.....	6	2	4
Japan-U.S. Friendship Trust Fund:							
Bills 3 20/80.....	Various dates ...	.....	3 20/80.....	Mar. 20, 1980.....	1	.....	1
Bills 6 5/80.....	.....do.....	.....do.....	6 5/80.....	June 5, 1980.....	1	.....	1
Bills 8 14/80.....	.....do.....	.....do.....	8 14/80.....	Aug. 14, 1980.....	2	.....	2
8-5/8% 1980 notes	10 12/78..	.....do.....	9/30/80.....	Mar. 31-Sept. 30...	1	.....	1
8-3/8% 1980 notes	Various dates ...	.....do.....	8 31/80.....	Feb. 29-Aug. 31...	3	.....	3
8-1 4% 1985 notes	10 12/78..	.....do.....	8 15/85.....	Feb. 15-Aug. 15...	11	.....	11
8-1 4% 1988 notes	Various dates ...	.....do.....	5 15/88.....	May 15-Nov. 15...	2	.....	2
7-5 8% 1980 notes	6/8/78.....	.....do.....	6/30/80.....	June 30-Dec. 31...	.....	.....	.....
Total Japan-U.S. Friendship Trust Fund.....					19	.....	19
Judicial Survivors Annuity Fund:							
11-3 4% 2005-10 bonds	2/15/80.....	2 15/05.....	2/15/10.....	Feb. 15-Aug. 15...	1	.....	1
8-1 2% 1994-99 bonds	Various dates ...	5 15/94.....	5 15/99.....	May 15-Nov. 15...	2	.....	2
8-3/8% 1995-00 bonds .....	.....do.....	8 15/95.....	8 15/00.....	Feb. 15-Aug. 15...	39	.....	39
8-1 4% 2000-05 bonds .....	.....do.....	5 15/00.....	5 15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds .....	.....do.....	8 15/96.....	8 15/01.....	Feb. 15-Aug. 15...	.....	.....	.....
7-7 8% 1995-00 bonds	10/18/79..	2 15/95.....	2/15/00.....	.....do.....	1	.....	1
7-5 8% 2002-07 bonds	Various dates ...	2 15/02.....	2 15/07.....	.....do.....	1	.....	1
7-1 4% 1992 bonds	11 15/78..	.....do.....	8 15/92.....	.....do.....	1	.....	1
Total Judicial Survivors Annuity Fund					45	.....	45
Library of Congress Copyright Fees:							
Bills 5 29/80.....	Various dates ...	.....	5 29/80.....	May 29, 1980.....	14	.....	14
Bills 8 28/80.....	.....do.....	.....do.....	8 28/80.....	Aug. 28, 1980.....	1	.....	1
10-1 8% 1981 notes .....	.....do.....	.....do.....	9/30/81.....	Mar. 31-Sept. 30...	1	.....	1
8-5 8% 1980 notes .....	.....do.....	.....do.....	9/30/80.....	.....do.....	1	.....	1
8-3 8% 1980 notes .....	.....do.....	.....do.....	8 31/80.....	Feb. 28-Aug. 31...	7	.....	7
7-5 8% 1980 notes .....	.....do.....	.....do.....	6 30/80.....	June 30-Dec. 31...	1	1	.....
Total Library of Congress Copyright Fees					25	1	23
Library of Congress Trust Fund:							
8-5 8% 1980 notes	10/1/79..	.....	9/30/80.....	Mar. 31-Sept. 30...	.....	.....	.....
8-1 2% 1994-99 bonds	1/7/75.....	5 15/94.....	5 15/99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund					2	.....	2
Low-Rent Public Housing, HUD:							
Bills 3 6/80.....	Various dates ...	.....	3 6/80.....	Mar. 6, 1980.....	12	.....	12
Bills 3 13/80.....	.....do.....	.....do.....	3 13/80.....	Mar. 13, 1980.....	5	.....	5
Bills 3 20/80.....	.....do.....	.....do.....	3 20/80.....	Mar. 20, 1980.....	12	.....	12
Bills 3 27/80.....	.....do.....	.....do.....	3 27/80.....	Mar. 27, 1980.....	5	.....	5
Total Low-Rent Public Housing, HUD.....					34	.....	34
National Archives Gift Fund:							
Bills 5 27/80.....	Various dates ...	.....	5 27/80.....	May 27, 1980.....	.....	.....	.....
Bills 7 22/80.....	.....do.....	.....do.....	7 22/80.....	July 22, 1980.....	.....	.....	.....
Bills 10 14/80.....	.....do.....	.....do.....	10 14/80.....	Oct. 14, 1980.....	.....	.....	.....
Bills 11 6/80.....	.....do.....	.....do.....	11 6/80.....	Nov. 6, 1980.....	.....	.....	.....
Bills 12 4/80.....	.....do.....	.....do.....	12 4/80.....	Dec. 4, 1980.....	.....	.....	.....
Bills 1 2 81.....	.....do.....	.....do.....	1 2 81.....	Jan. 2, 1981.....	.....	.....	.....
Bills 1 29 81.....	.....do.....	.....do.....	1 29 81.....	Jan. 29, 1981.....	.....	.....	.....
Total National Archives Gift Fund					1	.....	1
National Archives Trust Fund:							
Bills 5 27/80.....	Various dates ...	.....	5 27/80.....	May 27, 1980.....	.....	.....	.....
Bills 10 14/80.....	.....do.....	.....do.....	10 14/80.....	Oct. 14, 1980.....	.....	.....	.....
Bills 11 6/80.....	.....do.....	.....do.....	11 6/80.....	Nov. 6, 1980.....	.....	.....	.....
Bills 12 4/80.....	.....do.....	.....do.....	12 4/80.....	Dec. 4, 1980.....	.....	.....	.....
Bills 1 2 81.....	.....do.....	.....do.....	1 2 81.....	Jan. 2, 1981.....	1	.....	1
8 1985 notes .....	.....do.....	.....do.....	2 15 85.....	Feb. 15-Aug. 15...	2	1	1
Total National Archives Trust Fund.....					4	1	3

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Credit Union Share Insurance Fund, NCUA:							
14.47% 1980 certificates	2/29/80	On demand	3/3/80	Mar. 3, 1980	\$74		\$74
8-1 8% 1982 notes	1 11 77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7 8% 1982 notes	1/19/77		11/15/82	May 15-Nov. 15	2		2
7-7 8% 1986 notes	Various dates		5/15/86	do	11		11
7-3 4% 1981 notes	2 3 77		11/15/81	do	1		1
7-5 8% 1981 notes	2/10/78		8/15/81	Feb. 15-Aug. 15	1		1
7-3 8% 1981 notes	2/9 78		5/15/81	May 15-Nov. 15	1		1
7-1 4% 1981 notes	Various dates		12/31/81	June 30-Dec. 31	2		2
7-1 4% 1984 notes	2 6/78		8/15/84	Feb. 15-Aug. 15	5		5
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	11		11
6-7 8% 1980 notes	2/14/78		9/30/80	Mar. 31-Sept. 30	1		1
6-3 4% 1980 notes	2/22/78		8/15/80	Feb. 15-Aug. 15	1		1
6-3 4% 1981 notes	Various dates		6/30/81	June 30-Dec. 31	2		2
6-3 4% 1981 notes	3 6 78		9/30/81	Mar. 31-Sept. 30	1		1
5-7 8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	2		2
7-1 4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	13		13
3-1 2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					156		156
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
National Service Life Insurance Fund:							
10-5 8% 1980 certificates	2 12/80	On demand	6/30/80	June 30-Dec. 31	3		3
9-7 8% 1980 certificates	12/31/79	do	do	do	281		281
9% 1980 certificates	10/9 79	do	do	do	1		1
8-1 2% 1980 certificates	8/13 79	do	do	do	3		3
6-1 2% 1980 notes	6/30/73	After 1 yr.	do	do	666		666
8-5 8% 1981 to 1994 bonds	6/30/79	On demand	6/30/81 to 94	do	1,199		1,199
8% 1981 to 1993 bonds	6/30/78	do	6/30/81 to 93	do	1,805		1,805
7-1 2% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	572		572
7-1 4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3 4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1 4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
3-5 8% 1980 bonds	6/30/65	do	6/30/80	do	394	\$233	161
Total National Service Life Insurance Fund					8,178	233	7,945
Northern Mariana Islands:							
10-3 4% 1980 certificates	2 11/80	On demand	6/30/80	June 30-Dec. 31	(+)		(+)
10% 1980 certificates	Various dates; From 12/31/79	do	do	do	1		1
9-1 4% 1980 certificates	10/1/79	do	do	do	(+)		(+)
8-3 4% 1980 certificates	6/30/79	do	do	do	2	(+)	2
Total Northern Mariana Islands					3	(+)	3
Obligation Guarantee Fund, Department of Transportation:							
Bills 4 29 80	Various dates		4/29/80	Apr. 29, 1980	(+)		(+)
Bills 5 27 80	do		5/27/80	May 27, 1980	(+)		(+)
Bills 10 14 80	do		10/14/80	Oct. 14, 1980	(+)		(+)
Bills 1 2 81	do		1/2/81	Jan. 2, 1981	(+)		(+)
Bills 1 29 81	do		1/29/81	Jan. 29, 1981	(+)		(+)
8-1 2% 1980 notes	8/13/79		7/31/80	Jan. 31-July 31	(+)		(+)
8-3 8% 1980 notes	9/13/79		8/31/80	Feb. 29-Aug. 31	1		1
Total Obligation Guarantee Fund, Department of Transportation					1		1
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4 24 80	Various dates		4/24/80	Apr. 24, 1980	92		92
Bills 5 27 80	do		5/27/80	May 27, 1980	23		23
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					115		115
Outer Continental Shelf Lands, Department of Interior:							
Bills 5 15/80	Various dates		5/15/80	May 15, 1980	523		523
Bills 6 5/80	do		6/5/80	June 5, 1980	956		956
Total Outer Continental Shelf Lands, Department of Interior					1,480		1,480
Overseas Private Investment Corporation:							
Bills 3 13/80	Various dates		3 13/80	Mar. 13, 1980	17		17
Bills 3 20/80	do		3/20/80	Mar. 20, 1980	4		4
Bills 3 27 80	do		3/27/80	Mar. 27, 1980	5		5
Bills 4 1 80	do		4 1/80	Apr. 1, 1980	2		2
Bills 4 24 80	do		4 24 80	Apr. 24, 1980	2		2
Bills 4 29 80	do		4 29 80	Apr. 29, 1980	34		34
Bills 5 1 80	do		5 1 80	May 1, 1980	(+)		(+)
Bills 5 29 80	do		5 29 80	May 29, 1980	(+)		(+)
Bills 8 7 80	do		8 7 80	Aug. 7, 1980	46		46
10-1 8% 1981 notes	10/9 79		9/30/81	Mar. 31-Sept. 30	(+)		(+)
9-5 8% 1981 notes	Various dates		8/31/81	Feb. 29-Aug. 31	1		1
8% 1985 notes	2 15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8 16 76		8/15/86	do	31		31

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation--Continued							
7-7/8% 1982 notes	3 6/78		3/31/82	Mar. 31-Sept. 30	\$5		\$5
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	1		1
7-3/4% 1980 notes	3 7/79		4/30/80	Apr. 30-Oct. 31			
7-3/4% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	1		1
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1 2% 1980 notes	3/1/79		3/31/80	Mar. 31-Sept. 30			
7-3/8% 1981 notes	Various dates		5/15/81	May 15-Nov. 15	24		24
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1 4% 1984 notes	8/15/77		8/15/84	...do...	3		3
7-1/8% 1980 notes	Various dates		11/15/80	May 15-Nov. 15	20		20
7-1 8% 1982 notes	10/17/77		11/15/82	...do...	26		26
7% 1981 notes	1 11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	Various dates		11/15/81	May 15-Nov. 15	61		61
7% 1982 notes	4 4/77		5/15/82	...do...	4		4
7% 1983 notes	Various dates		11/15/83	...do...	20		20
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3 8% 2003-08 bonds	8 17/78	8/15/03	8/15/08	...do...	10		10
Total Overseas Private Investment Corporation					457		457
Pension Benefit Guaranty Corporation:							
Bills 7/3 80	Various dates		7/3/80	July 3, 1980	9	\$2	7
10-3/4% 1989 notes	1/4/80		11/15/89	May 15-Nov. 15	13		13
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	...do...	42		42
8-3/4% 2003-08 bonds	...do...	11/15/03	11/15/08	...do...	59		59
8-3/8% 1995-00 bonds	...do...	8/15/95	8/15/00	Feb. 15-Aug. 15	16		16
Total Pension Benefit Guaranty Corporation					139	2	137
Postal Service Fund:							
14 47% 1980 certificates	2 29 80	On demand	3 3 80	Mar. 3, 1980	2,167		2,167
Bills 1/29/81	Various dates		1/29/81	Jan. 29, 1981	450		450
13-7 8% 1982 notes	2 29 80		2 28 82	Feb. 29-Aug. 31	200		200
11-1 2% 1982 notes	1/31/80		1/31/82	Jan. 31-July 31	300		300
10-1/8% 1981 notes	Various dates		9/30/81	Mar. 31-Sept. 30	500	100	200
9-3/4% 1981 notes	...do...		5/31/81	May 31-Nov. 30	150	100	50
9-1/4% 1983 notes	...do...		3 31/83	Mar. 31-Sept. 30	850	450	400
9-1/8% 1981 notes	7/2/79		6/30/81	June 30-Dec. 31	550	250	300
8-1/2% 1980 notes	Various dates		7/31/80	Jan. 31-July 31	150		150
Total Postal Service Fund					5,317	1,200	4,117
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3 4% 2005-10 bonds	2 15 80	2 15 05	2 15 10	Feb. 15-Aug. 15			
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980			
8-3 8% 1995-00 bonds	...do...	8 15/95	8/15/00	Feb. 15-Aug. 15			
Total Public Health Service, Conditional Gift Fund, HEW							
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/29/80	Various dates		4/29/80	Apr. 29, 1980			
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
9-3 8% 1980 certificates	2 27 80	On demand	6/30 80	June 30-Dec. 31	6		6
9-1 4% 1980 certificates	Various dates:						
9% 1980 certificates	From 1 9 80	...do...	...do...	...do...	4		4
8-3 4% 1980 certificates	From 12/10/79	...do...	...do...	...do...	10		10
8-1/2% 1980 certificates	From 11/6/79	...do...	...do...	...do...	6		6
8-3/8% 1980 certificates	From 9/11/79	...do...	...do...	...do...	15		15
8-3/8% 1980 certificates	From 6/30/79	...do...	...do...	...do...	73	2	71
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties					114	2	112
Railroad Retirement Account:							
11-1/8% 1980 certificates	Various dates:	On demand	3/3 80	Mar. 3, 1980	259	250	9
Bills 3 1 80	From 2/1 80		3/1/80	Mar. 1, 1980	410		410
Bills 4 1/80	Various dates		4 1/80	Apr. 1, 1980	49		49
Bills 4 2 80	...do...		4 2/80	Apr. 2, 1980	100		100
Bills 4 29 80	...do...		4/29/80	Apr. 29, 1980	175		175
Bills 5 1 80	...do...		5 1 80	May 1, 1980	190		190
Bills 6 24 80	...do...		6/24/80	June 24, 1980	170		170
Bills 7 22 80	...do...		7 22 80	July 22, 1980	20		20
Bills 10 14 80	...do...		10 14 80	Oct. 14, 1980	1,385		1,385
Total Railroad Retirement Account					2,757	250	2,507
Railroad Retirement Supplemental Account:							
11-1/8% 1980 certificates	Various dates:	On demand	3 3 80	Mar. 3, 1980	16	14	2
Bills 3 1/80	From 2 1 80		3 1 80	Mar. 1, 1980	13		13
Bills 5 1 80	Various dates		5 1/80	May 1, 1980	11		11
Bills 7 22 80	...do...		7 22 80	July 22, 1980	8		8
Bills 2 2 81	...do...		2 2 81	Feb. 2, 1981	9		9
Total Railroad Retirement Supplemental Account					57	14	44

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3/4% 1980 notes	5/15/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	\$1	\$1	(*)
Relief and Rehabilitation, Longshoremens and Harbor Workers, Department of Labor:							
7-3/4% 1980 notes .....	...do.....	.....	...do.....	...do.....	4	.....	\$4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-3/4% 1980 notes	5/1/78.....	.....	4/30/80.....	Apr. 30-Oct. 31..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA..	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 3/20/80.....	Various dates ..	.....	3/20/80.....	Mar. 20, 1980....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	...do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 4/24/80.....	Various dates ..	.....	4/24/80.....	April 24, 1980....	1	.....	1
Bills 10/14/80.....	...do.....	.....	10/14/80.....	Oct. 14, 1980....	1	.....	1
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
8-5/8% 1980 notes	2/16/79.....	.....	9/30/80.....	Mar. 31-Sept. 30.	3	.....	3
6-3/4% 1981 notes	1/18/80.....	.....	9/30/81.....	...do.....	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	.....	5/15/99.....	...do.....	17	.....	17
8-3/8% 1995-00 bonds .....	...do.....	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	.....	8/15/08.....	...do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	.....	5/15/05.....	...do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	.....	11/15/07.....	...do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds .....	...do.....	.....	8/15/93.....	...do.....	5	.....	5
7-1/4% 1992 bonds .....	...do.....	.....	8/15/92.....	...do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	95	.....	95
Tax Court Judges Survivors Annuity Fund:							
9-3/4% 1981 notes	3/14/79.....	.....	1/31/81.....	Jan. 31-July 31..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79.....	.....	5/31/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/2% 1980 notes	9/14/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	...do.....	.....	2/15/07.....	...do.....	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	...do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	.....	5/15/93.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 4/1/80	Various dates ..	.....	4/1/80.....	Apr. 1, 1980.....	4	.....	4
Bills 4/3/80 .....	...do.....	.....	4/3/80.....	Apr. 3, 1980.....	5	2	3
Bills 8/14/80.....	...do.....	.....	8/14/80.....	Aug. 14, 1980....	100	8	91
12.04% certificates of indebtedness.....	From 2/1/80....	On demand.	3/1/80.....	Mar. 1, 1980.....	2	.....	2
12.875% certificates of indebtedness.....	2/1/80.....	...do.....	...do.....	...do.....	84	.....	84
3.50% certificates of indebtedness.....	6/30/79.....	...do.....	6/30/80.....	June 30, 1980....	5	.....	5
3.50% certificates of indebtedness.....	From 6/30/79..	...do.....	...do.....	...do.....	379	275	104
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	From 10/3/78..	(26).....	10/3/86 to 88....	Apr. 3-Oct. 3....	905	60	846
4% notes	From 11/16/74..	At Maturity	11/16/80.....	Nov. 16.....	2	.....	2
6.70% 1989 & 1990 bonds	From 10/3/78..	(26).....	10/3/89 & 90.....	Apr. 3-Oct. 3....	161	7	155
3-1/2% bonds.....	7/1/70.....	(27).....	7/1/80.....	Jan. 1-July 1....	75	.....	75
3-1/2% bonds.....	4/1/71.....	(27).....	4/1/81.....	Apr. 1-Oct. 1....	100	.....	100
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,826	351	1,475
Unemployment Trust Fund:							
8-5/8% 1980 certificates	Various dates:	.....	.....	.....	.....	.....	.....
8-1/2% 1980 certificates	From 2/1/80....	On demand.	6/30/80.....	June 30-Dec. 31..	1,732	.....	1,732
8-3/8% 1980 certificates	From 1/2/80....	...do.....	...do.....	...do.....	648	30	618
8-1/8% 1980 certificates	From 12/3/79..	...do.....	...do.....	...do.....	519	.....	519
8% 1980 certificates	From 11/1/79..	...do.....	...do.....	...do.....	1,751	.....	1,751
8% 1980 certificates	From 10/1/79..	...do.....	...do.....	...do.....	888	.....	888
7-7/8% 1980 certificates.....	From 6/30/79..	...do.....	...do.....	...do.....	14,895	9,777	5,118
Total Unemployment Trust Fund.....	.....	.....	.....	.....	20,433	9,807	10,626
United States Army General Gift Fund:							
8-1/4% 1982 notes	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/2% 1980 notes	7/18/79.....	.....	3/31/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7% 1981 notes	1/30/80.....	.....	2/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)
6-7/8% 1980 notes	10/2/79.....	.....	9/30/80.....	Mar. 31-Sept. 30.	(*)	.....	(*)
6-7/8% 1981 notes	2/20/80.....	.....	3/31/81.....	...do.....	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80.		1/31/82.	Jan. 31-July 31..	-	-	-
8% 1985 notes	2/15/78.		2/15/85.	Feb. 15-Aug. 15.	-	-	-
7% 1981 notes	4/14/78.		2/15/81.	do.	-	-	-
Total United States Coast Guard General Gift Fund					-	-	-
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 6/19/80.	Various dates..		6/19/80.	June 19, 1980...	\$2		\$2
Bills 7/10/80.	do.		7/10/80.	July 10, 1980...	1		1
Bills 8/14/80.	do.		8/14/80.	Aug. 14, 1980...	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					4		4
United States Naval Academy General Gift Fund:							
Bills 9/16/80.	Various dates..		9/16/80.	Sept. 16, 1980...	-	-	-
9-7/8% 1980 notes	1/12/79.		12/31/80.	June 30-Dec. 31.	-	-	-
9-5/8% 1981 notes	9/28/79.		8/31/81.	Feb. 29-Aug. 31.	-	-	-
8-7/8% 1983 notes	do.		6/30/83.	June 30-Dec. 31.	-	-	-
8-1/4% 1985 notes	do.		8/15/85.	Feb. 15-Aug. 15.	-	-	-
8-1/4% 1988 notes	5/18/78.		5/15/88.	May 15-Nov. 15.	-	-	-
8% 1983 notes	8/31/78.		2/15/83.	Feb. 15-Aug. 15.	-	-	-
7-7/8% 1983 notes	5/18/78.		5/15/83.	May 15-Nov. 15.	-	-	-
7-5/8% 1987 notes	4/7/78.		11/15/87.	do.	-	-	-
7-1/8% 1982 notes	1/16/78.		11/15/82.	do.	-	-	-
7% 1982 notes	5/27/77.		5/15/82.	do.	-	-	-
6-3/4% 1980 notes	8/15/77.		8/15/80.	Feb. 15-Aug. 15.	-	-	-
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/24/80.	Various dates..		4/24/80.	Apr. 24, 1980...	-	-	-
9-7/8% 1980 notes	1/12/79.		12/31/80.	June 30-Dec. 31.	-	-	-
8-1/4% 1985 notes	9/28/79.		8/15/85.	Feb. 15-Aug. 15.	-	-	-
7-7/8% 1986 notes	11/4/76.		5/15/86.	May 15-Nov. 15.	-	-	-
7-5/8% 1987 notes	4/7/78.		11/15/87.	do.	-	-	-
6-7/8% 1980 notes	11/4/76.		9/30/80.	Mar. 31-Sept. 30	-	-	-
7% 1981 bonds.	7/16/76.		8/15/81.	Feb. 15-Aug. 15.	-	-	-
6-3/8% 1982 bonds	11/4/76.		2/15/82.	do.	-	-	-
6-3/8% 1984 bonds	do.		8/15/84.	do.	-	-	-
Total United States Naval Academy Museum Fund.					2		2
Veterans' Reopened Insurance Fund:							
10-1/2% 1980 certificates.	11/9/79.	On demand.	6/30/80.	June 30-Dec. 31.	-	-	-
10% 1980 certificates.	12/31/79.	do.	do.	do.	17		17
8-3/4% 1980 certificates.	8/10/79.	do.	do.	do.	-	-	-
8-1/2% 1980 certificates.	7/13/79.	do.	do.	do.	-	-	-
6-5/8% 1980 notes	6/30/73.	After 1 yr.	do.	do.	36	\$4	33
8-3/4% 1981 to 1994 bonds	6/30/79.	On demand.	6/30/81 to 94.	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78.	do.	6/30/81 to 93.	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74.	do.	6/30/81 to 89.	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76.	do.	6/30/81 to 91.	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75.	do.	6/30/81 to 90.	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/73.	do.	6/30/81 to 92.	do.	67		67
Total Veterans' Reopened Insurance Fund					456	4	452
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
7-5/8% 1980 certificates.	Various dates: From 10/5/79.	On demand.	6/30/80.	June 30-Dec. 31.	25		25
7-1/2% 1980 certificates.	From 7/11/79.	do.	do.	do.	4		4
5-5/8% 1980 notes	6/30/73.	After 1 yr.	do.	do.	50	4	46
7-1/2% 1981 to 1994 bonds	6/30/79.	On demand.	6/30/81 to 94.	do.	91		91
7-1/8% 1981 to 1993 bonds	6/30/78.	do.	6/30/81 to 93.	do.	104		104
7% 1981 to 1992 bonds	6/30/77.	do.	6/30/81 to 92.	do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76.	do.	6/30/81 to 91.	do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75.	do.	6/30/81 to 90.	do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74.	do.	6/30/81 to 89.	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					648	4	644
War-Risk Insurance Revolving Fund:							
Bills 7/22/80.	Various dates..		7/22/80.	July 22, 1980...	-	-	-
Bills 10/14/80.	do.		10/14/80.	Oct. 14, 1980...	2		2
Bills 1/2/81.	do.		1/2/81.	Jan. 2, 1981...	1		1
7-1/8% 1982 notes	11/15/77.		11/15/82.	May 15-Nov. 15.	-	-	-
Total War-Risk Insurance Revolving Fund					3		3
Total Government account series.					207,622	29,207	178,415
Investment series: ⁴							
2-3/4% Treasury Bonds B-1975-80 ^a	4/1/51.	4-1/80 ^{6 2a}	4/1/80.	Apr. 1-Oct. 1...	15,331	² 13,087	2,245
R. E. A. Series:							
5% Treasury certificates of indebtedness.	Various dates: From 4/1979..	After 1 mo.	1 year from issue date.	Semiannually...	10	3	8
2% Treasury bonds.	From 3/1988..	(?)	12 years from issue date.	Jan. 1-July 1...	22	22	-
Total R. E. A. series.					32	24	8

^a\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	\$299	.....	\$299
Treasury notes (Various interest rates).....	... do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,826	.....	16,826
Treasury bonds (Various interest rates).....	... do. ....	... do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	... do.	7,396	.....	7,396
Total State and local government series.....	.....	.....	.....	.....	24,521	.....	24,521
United States individual retirement bonds: ^{3 e}	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	(³¹)	Indeterminate .....	.....	13	\$3	10
6.00%	1/1/76.....	do.	do. ....	.....	18	2	16
6.00%	1/1/77.....	do.	do. ....	.....	9	1	8
6.00%	1/1/78.....	do.	do. ....	.....	6	1	6
6.00%	1/1/79.....	do.	do. ....	.....	3	(-)	3
6.50%	8/1/79.....	do.	do. ....	.....	1	(-)	1
Unclassified.....	.....	do.	do. ....	.....	2	1	1
Total United States individual retirement bonds ..	.....	.....	.....	.....	52	8	44
United States retirement plan bonds: ^{3 e}	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66... ..	(³²)	Indeterminate .....	.....	24	13	11
4.15%	6/66 to 12/69.	do.	do. ....	.....	33	15	18
5.00%	1/1/70.....	do.	do. ....	.....	10	3	7
5.00%	1/1/71.....	do.	do. ....	.....	11	3	8
5.00%	1/1/72.....	do.	do. ....	.....	12	3	9
5.00%	1/1/73.....	do.	do. ....	.....	14	3	11
5.00%	1/1/74.....	do.	do. ....	.....	1	(-)	1
6.00%	2/1/74.....	do.	do. ....	.....	28	5	23
6.00%	1/1/75.....	do.	do. ....	.....	23	3	20
6.00%	1/1/76.....	do.	do. ....	.....	22	2	20
6.00%	1/1/77.....	do.	do. ....	.....	19	1	18
6.00%	1/1/78.....	do.	do. ....	.....	17	1	16
6.00%	1/1/79.....	do.	do. ....	.....	10	(-)	9
6.50%	8/1/79.....	do.	do. ....	.....	2	(-)	2
Unclassified.....	.....	do.	do. ....	.....	5	13	-8
Total United States retirement plan bonds .....	.....	.....	.....	.....	230	65	165
United States savings bonds: ^{33 e}	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989% ³⁴	5 to 12-41.....	After 2 mos ³⁵	After 10 years ³⁶ .....	.....	1,990	1,842	148
E-1942 4.048% ³⁴	1 to 12-42.....	do.	do. ....	.....	8,790	8,101	689
E-1943 4.120% ³⁴	1 to 12-43.....	do.	do. ....	.....	14,125	13,028	1,097
E-1944 4.189% ³⁴	1 to 12-44.....	do.	do. ....	.....	16,531	15,169	1,363
E-1945 4.255% ³⁴	1 to 12-45.....	do.	do. ....	.....	13,075	11,876	1,199
E-1946 4.342% ³⁴	1 to 12-46.....	do.	do. ....	.....	6,022	5,345	678
E-1947 4.410% ³⁴	1 to 12-47.....	do.	do. ....	.....	5,794	5,028	766
E-1948 4.428% ³⁴	1 to 12-48.....	do.	do. ....	.....	6,039	5,166	873
E-1949 4.416% ³⁴	1 to 12-49.....	do.	do. ....	.....	6,013	5,078	936
E-1950 4.234% ³⁴	1 to 12-50.....	do.	do. ....	.....	5,290	4,422	867
E-1951 4.317% ³⁴	1 to 12-51.....	do.	do. ....	.....	4,576	3,823	753
E-1952 4.370% ³⁴ (Jan. to Apr. 1952)	1 to 4-52.....	do.	do. ....	.....	1,574	1,311	264
E-1952 4.428% ³⁴ (May to Dec. 1952)	5 to 12-52.....	do.	do. ....	.....	3,235	2,679	556
E-1953 4.496% ³⁴	1 to 12-53.....	do.	After 9 yrs. 8 mos ³⁶ .....	.....	5,537	4,525	1,012
E-1954 4.585% ³⁴	1 to 12-54.....	do.	do. ....	.....	5,678	4,587	1,091
E-1955 4.675% ³⁴	1 to 12-55.....	do.	do. ....	.....	5,941	4,762	1,179
E-1956 4.798% ³⁴	1 to 12-56.....	do.	do. ....	.....	5,758	4,585	1,174
E-1957 4.870% ³⁴ (Jan. 1957)	1-57.....	do.	do. ....	.....	483	380	103
E-1957 4.971% ³⁴ (Feb. to Dec. 1957)	2 to 12-57.....	do.	After 8 yrs. 11 mos ³⁶ .....	.....	4,966	3,924	1,042
E-1958 5.062% ³⁴	1 to 12-58.....	do.	do. ....	.....	5,371	4,163	1,208
E-1959 5.130% ³⁴ (Jan. to May 1959)	1 to 5-59.....	do.	do. ....	.....	2,169	1,668	500
E-1959 5.140% ³⁴ (June to Dec. 1959)	6 to 12-59.....	do.	After 7 yrs. 9 mos ³⁶ .....	.....	2,887	2,222	665
E-1960 5.206% ³⁴	1 to 12-60.....	do.	do. ....	.....	5,122	3,856	1,267
E-1961 4.890% ³⁴	1 to 12-61.....	do.	do. ....	.....	5,260	3,867	1,393
E-1962 4.992% ³⁴	1 to 12-62.....	do.	do. ....	.....	5,128	3,715	1,413
E-1963 5.086% ³⁴	1 to 12-63.....	do.	do. ....	.....	5,833	4,079	1,754
E-1964 5.192% ³⁴	1 to 12-64.....	do.	do. ....	.....	5,675	4,005	1,670
E-1965 5.284% ³⁴ (Jan. to Nov. 1965)	1 to 11-65.....	do.	do. ....	.....	5,029	3,556	1,473
E-1965 5.390% ³⁴ (Dec. 1965)	12-65.....	do.	After 7 years ³⁶ .....	.....	530	366	164
E-1966 5.423% ³⁴	1 to 12-65.....	do.	do. ....	.....	6,060	4,191	1,869
E-1967 5.523% ³⁴	1 to 12-67.....	do.	do. ....	.....	6,014	4,162	1,852
E-1968 5.600% ³⁴ (Jan. to May 1968)	1 to 5-68.....	do.	do. ....	.....	2,452	1,672	780
E-1968 5.671% ³⁴ (June to Dec. 1968)	6 to 12-68.....	do.	do. ....	.....	3,282	2,285	998
E-1969 5.730% ³⁴ (Jan. to May 1969)	1 to 5-69.....	do.	do. ....	.....	2,323	1,567	757
E-1969 5.835% ³⁴ (June to Dec. 1969)	6 to 12-69.....	do.	After 5 yrs. 10 mos ³⁶ .....	.....	3,117	2,117	999
E-1970 5.860% ³⁴ (Jan. to May 1970)	1 to 5-70.....	do.	do. ....	.....	2,371	1,537	834
E-1970 5.892% ³⁴ (June to Dec. 1970)	6 to 12-70.....	do.	do. ....	.....	3,418	2,234	1,184
E-1971 5.913% ³⁴	1 to 12-71.....	do.	do. ....	.....	6,786	4,171	2,615
E-1972 5.942% ³⁴	1 to 12-72.....	do.	do. ....	.....	7,583	4,387	3,196
E-1973 5.929% ³⁴ (Jan. to Nov. 1973)	1 to 11-73.....	do.	do. ....	.....	6,879	3,893	2,986
E-1973 6.000% ³⁴ (Dec. 1973)	12-73.....	do.	After 5 years ³⁶ .....	.....	626	353	272
E-1975 6.000% ³⁴	1 to 12-74.....	do.	do. ....	.....	7,640	4,064	3,577
E-1976 6.000% ³⁴	1 to 12-75.....	do.	do. ....	.....	7,732	3,853	3,879
E-1976 6.000% ³⁴	1 to 12-76.....	do.	do. ....	.....	8,105	3,778	4,327
E-1977 6.000% ³⁴	1 to 12-77.....	do.	do. ....	.....	8,421	3,687	4,734
E-1978 6.000% ³⁴	1 to 12-78.....	do.	do. ....	.....	8,150	3,275	4,874
E-1979 6.000% ³⁴ (Jan. to May 1979)	1 to 5-79.....	do.	do. ....	.....	3,104	1,018	2,086
E-1979 6.500% ³⁴ (June to Dec. 1979)	6 to 12-79.....	do.	do. ....	.....	3,044	712	2,332
E-1980 6.500% ³⁴	1 to 2-80.....	do.	do. ....	.....	(-)	(-)	(-)
Unclassified.....	.....	do.	do. ....	.....	738	37	738
Total Series E.....	.....	.....	.....	.....	262,266	190,079	72,187
EE-1980 6.500% ³⁴	First day of each month: 1 to 2-80.....	After 6 mos ³⁸	After 11 years.....	.....	(-)	(-)	(-)
EE-Unclassified.....	.....	.....	.....	.....	241	2,990	-2,749
Total Series EE.....	.....	.....	.....	.....	241	2,990	-2,749

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁶ --Continued							
Nonmarketable--Continued							
United States savings bonds ^{33e} --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1952 4.053% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually	\$191	\$170	\$21
H-1953 4.119% ³⁴	1 to 12-53	do.	do.	do.	471	412	59
H-1954 4.197% ³⁴	1 to 12-54	do.	do.	do.	878	768	109
H-1955 4.272% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,017	156
H-1956 4.379% ³⁴	1 to 12-56	do.	do.	do.	893	754	139
H-1957 4.450% ³⁴ (Jan. 1957)	1-57	do.	do.	do.	568	53	12
H-1957 4.617% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	868	463	104
H-1958 4.688% ³⁴	1 to 12-58	do.	do.	do.	890	741	150
H-1959 4.510% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	288	68
H-1959 4.586% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	283	79
H-1960 4.628% ³⁴	1 to 12-60	do.	do.	do.	1,007	745	262
H-1961 4.711% ³⁴	1 to 12-61	do.	do.	do.	1,042	747	295
H-1962 4.801% ³⁴	1 to 12-62	do.	do.	do.	857	595	262
H-1963 4.901% ³⁴	1 to 12-63	do.	do.	do.	773	518	255
H-1964 5.002% ³⁴	1 to 12-64	do.	do.	do.	672	429	243
H-1965 5.106% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	332	208
H-1965 5.290% ³⁴ (Dec. 1965)	12-65	do.	do.	do.	46	27	19
H-1966 5.327% ³⁴	1 to 12-66	do.	do.	do.	635	375	260
H-1967 5.436% ³⁴	1 to 12-67	do.	do.	do.	526	295	231
H-1968 5.510% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	105	94
H-1968 5.554% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	121	111
H-1969 5.450% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	81	84
H-1969 5.680% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	86	106
H-1970 5.730% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	65	110
H-1970 5.794% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	74	139
H-1971 5.834% ³⁴	1 to 12-71	do.	do.	do.	514	175	339
H-1972 5.889% ³⁴	1 to 12-72	do.	do.	do.	650	198	452
H-1973 5.949% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	155	417
H-1973 6.000% ³⁴ (Dec. 1973)	12-73	do.	do.	do.	39	11	28
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	155	472
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	139	500
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	120	522
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	91	522
H-1978 6.000%	1 to 12-78	do.	do.	do.	579	58	521
H-1979 6.000% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	274	11	263
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	277	4	274
Total Series H.					18,547	10,600	7,887
HH-1980 6.500%	1 to 2-80	After 6 mos ³⁸	After 10 yrs.	Semiannually	20	0	20
HH-Unclassified.					123	131	8
Total Series HH					144	131	13
Total United States savings bonds.					281,198	203,860	77,338
United States savings notes: ^{33 e}							
Series and yield to maturity:							
1967 5.544% (Jan. to May 1968)	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs. ⁴²		148	110	38
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		133	97	36
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		249	176	73
1969 5.683%	1 to 12-69	do.	do.		487	335	152
1970 5.711%	1 to 6-70	do.	do.		142	95	48
Unclassified.					37		
Total United States savings notes					1,160	812	347
Total nonmarketable					559,934	247,204	312,730
Total interest-bearing debt					1,111,475	258,109	853,366
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							431
2-1, 2% Postal Savings bonds							43
First Liberty bonds, at various interest rates							3
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							75
Adjusted Service bonds of 1945							
Treasury notes, at various interest rates							209
Treasury certificates of indebtedness, at various interest rates							
Treasury bills							3
Federal Financing bank bills							43
Treasury savings certificates							
Treasury tax and savings notes							
United States savings bonds							14
Armed Forces leave bonds							3
Total matured debt							371
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds							202
United States savings stamps							46
Excess profits tax refunds bonds							1
United States notes							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁰							168
Old demand notes and fractional currency							2
Old series currency (Act of June 30, 1961) ⁴⁷							4
Silver certificates (Act of June 24, 1967) ⁴⁸							206
Thrift and Treasury savings stamps							4
Total other debt							854
Total non-interest-bearing debt							1,225
Total public debt outstanding							854,591

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 29, 1980--FOOTNOTES

¹Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸Redeemable at any time on 2 days' notice.

⁹Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰Redeemable in whole or in part on 5 business days' notice.

¹¹Redeemable at any time prior to maturity on 3 months' notice.

¹²Redeemable prior to maturity in whole or in part as per agreement.

¹³Redeemable at any time prior to maturity on 1 months' notice.

¹⁴Redeemable at any time prior to maturity on 2 months' notice.

¹⁵Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷Interest payable annually with final interest payable at maturity.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶Redeemable prior to maturity.

²⁷These bonds are subject to call by the United States for redemption prior to maturity, and Oct. 1 next preceding date of exchange.

²⁸Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁹Issued at par. Semiannual interest is added to principal.

³⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

³¹Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³²Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

³³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1978.

³⁴Redeemable after 2 months from issue date at option of owner.

³⁵Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁶Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³⁷Redeemable after 6 months from issue date at option of owner.

³⁸Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

³⁹Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

⁴⁰Redeemable after 1 year from issue date at option of owner.

⁴¹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

⁴²Not subject to statutory debt limitation.

⁴³Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁴Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵Excludes \$29 million National Banknotes issued prior to July 1, 1929, and \$2 million Federal Reserve Banknotes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁸Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

⁴⁹Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

²Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

³Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁴Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁵Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 103(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

⁶Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 103(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁷These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 29, 1980

[Complied from latest reports received by Treasury]

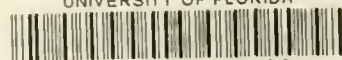
Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do....	482
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do....	9
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do....	3
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do....	3
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3 4%	-
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	-
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	14
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1 2%	-
Total unmatured debt.....					545
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Principal.....					-
Interest.....					-
Federal Farm Mortgage Corporation:					
Principal					-
Interest.....					-
Federal Housing Administration:					
Principal					1
Interest.....					-
Home Owners' Loan Corporation:					
Principal					-
Interest.....					-
Total matured debt.....					1
Total					546

¹\$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



3 1262 08516 0082